

Monthly Statement of

Receipts and Expenditures of the United States Government

for the period from July 1, 1969 through November 30, 1969

(In thousands, hundreds of dollars not printed, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Budget Receipts, Expenditures and Lending					Means of Financing			
	The Expenditure Account			Loan Account	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
	Receipts	Expenditures	Surplus (+) or Deficit (-)						
Estimated 1970 ¹	\$198,775	\$191,890	+\$6,885	-\$970	+\$5,915	-\$6,500	.....	\$585	-\$5,915
Actual 1970	74,111	82,327	-8,216	-1,495	-9,711	11,823	-\$578	-1,534	9,711
(five months)									
Actual 1969	187,792	183,080	+4,712	-1,476	+3,236	-11,146	-2,086	9,996	-3,236

TABLE II - SUMMARY OF BUDGET RECEIPTS, AND OUTLAYS (In thousands)

Classification	Current Fiscal Year to Date			Budget Estimates ¹
	The Expenditure Account	The Loan Account	Total Budget	
RECEIPTS				
Individual income taxes	\$37,281,871		\$37,281,871	\$91,100,000
Corporation income taxes	8,669,809		8,669,809	38,500,000
Social insurance taxes and contributions:				
Employment taxes and contributions	15,270,343		15,270,343	38,700,000
Unemployment insurance	1,211,646		1,211,646	3,357,000
Contributions for other insurance and retirement	1,069,009		1,069,009	2,441,000
Excise taxes	6,842,042		6,842,042	15,800,000
Estate and gift taxes	1,219,281		1,219,281	3,460,000
Customs	1,065,361		1,065,361	2,300,000
Miscellaneous	1,481,443		1,481,443	3,117,000
Total	74,110,805		74,110,805	198,775,000
OUTLAYS				
Legislative Branch	135,998		135,998	317,278
The Judiciary	51,886		51,886	122,848
Executive Office of the President	14,378		14,378	36,767
Funds appropriated to the President:				
Military assistance	259,160		259,160	495,000
Economic assistance	652,685		652,685	1,745,197
Other	1,046,129	-\$595	1,045,534	2,622,477
Agriculture Department	5,896,919	39,399	5,936,318	7,634,000
Commerce Department	353,757	27,744	381,501	1,050,075
Defense Department:				
Military	32,469,018	217	32,469,235	74,398,000
Civil	516,664		516,664	1,242,588
Health, Education, and Welfare Department	20,155,394	35,567	20,190,962	51,116,027
Housing and Urban Development Department	475,605	896,245	1,371,850	2,660,819
Interior Department	565,897	-3,485	562,412	1,119,000
Justice Department	245,440		245,440	724,000
Labor Department	1,262,957		1,262,957	3,688,943
Post Office Department	559,247		² 559,247	799,300
State Department	230,050		230,050	429,369
Transportation Department	2,882,662		2,882,662	6,537,000
Treasury Department:				
Interest on the public debt	7,640,009		7,640,009	18,442,461
Other	-43,307	-19	-43,326	
Atomic Energy Commission	1,016,917		1,016,917	2,454,100
General Services Administration	123,288	7,570	130,858	476,000
National Aeronautics and Space Administration	1,543,505		1,543,505	3,846,956
Veterans Administration	3,298,383	114,786	3,413,169	7,940,491
Other independent agencies	2,247,938	377,805	2,625,742	5,511,304
Allowances, undistributed				3,350,000
Undistributed intrabudgetary transactions:				
Federal employer contributions to retirement funds	-911,683		-911,683	-2,186,927
Interest credited to certain Government accounts	-362,342		-362,342	-3,713,073
Total	82,326,556	1,495,233	83,821,788	192,860,000
Surplus (+) or deficit (-) and net lending	-8,215,751	-1,495,233	-9,710,984	+5,915,000

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS (in thousands)
SECTION A--THE EXPENDITURE ACCOUNT

Classification of RECEIPTS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	\$7,108,477								
Other	160,181			\$32,359,564			\$27,653,911		
				5,358,737			5,138,994		
Total--Individual income taxes	7,268,658	\$32,550	\$7,236,108	37,718,301	\$436,430	\$37,281,871	32,802,905	\$429,036	\$32,373,868
Corporation income taxes	778,384	143,909	634,475	9,542,501	872,692	8,669,809	10,221,069	670,930	9,550,139
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	2,055,000		2,055,000	10,071,166		10,071,166	8,470,778		8,470,778
Self-Employment Contribution Act taxes				98,852		98,852	93,397		93,397
Deposits by States	595,816		595,816	1,384,323		1,384,323	1,170,932		1,170,932
Total--FOASI trust fund	2,650,816		2,650,816	11,554,342		11,554,342	9,735,107		9,735,107
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	262,000		262,000	1,284,643		1,284,643	1,239,097		1,239,097
Self-Employment Contributions Act taxes				12,975		12,975	12,497		12,497
Deposits by States	67,080		67,080	166,781		166,781	118,304		118,304
Total--FDI trust fund	329,080		329,080	1,464,398		1,464,398	1,369,898		1,369,898
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	331,000		331,000	1,614,923		1,614,923	1,557,033		1,557,033
Self-Employment Contributions Act taxes				10,805		10,805	10,245		10,245
Receipts from Railroad retirement account				61,307		61,307	53,776		53,776
Deposits by States	84,732		84,732	209,173		209,173	149,436		149,436
Total--FHI trust fund	415,732		415,732	1,896,208		1,896,208	1,770,490		1,770,490
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	151,471	22	151,449	355,674	279	355,395	334,967	79	334,887
Total--Employment taxes and contributions	3,547,099	22	3,547,077	15,270,622	279	15,270,343	13,210,462	79	13,210,382
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	336,277		336,277	1,167,252		1,167,252	1,191,205		1,191,205
Federal Unemployment Tax Act taxes	912	304	608	6,945	2,664	4,281	7,451	2,149	5,302
Railroad Unemployment Ins. Act contributions	6,478		6,478	40,113		40,113	44,008		44,008
Total--Unemployment trust fund	343,667	304	343,362	1,214,311	2,664	1,211,646	1,242,664	2,149	1,240,515
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments	62,397		62,397	318,725		318,725	303,899		303,899
Premiums collected by Social Security Admin.	2,104		2,104	29,117		29,117	37,839		37,839
Premiums deposited by States	4,258		4,258	36,196		36,196	31,989		31,989
Total--FSMI trust fund	68,759		68,759	384,039		384,039	373,727		373,727
Federal employees retirement contributions:									
Civil service retirement and disability fund	114,875		114,875	670,580		670,580	586,375		586,375
Foreign service retirement and disability fund	515		515	2,863		2,863	2,096		2,096
Other	57		57	282		282	222		222
Total--Federal employees retirement contributions	115,447		115,447	673,726		673,726	588,694		588,694

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of RECEIPTS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	\$3,100	.....	\$3,100	\$11,244	.....	\$11,244	\$10,216	.....	\$10,216
Total--Contributions for other insurance and retirement	187,305	.....	187,305	1,069,009	.....	1,069,009	972,637	.....	972,637
Total--Social insurance taxes and contributions	4,078,071	\$326	4,077,745	17,553,942	\$2,943	17,550,999	15,425,762	\$2,228	15,423,534
Excise taxes:									
Internal Revenue Code: Subtitle D:									
Miscellaneous excise taxes	1,001,274	9,628	991,646	4,537,186	92,230	4,444,955	4,463,092	28,481	4,434,611
Highway Revenue Act of 1956, as amended:									
Highway trust fund	549,689	³ -65,045	614,734	2,297,362	-99,725	2,397,087	2,020,016	32,909	1,987,107
Total--Excise taxes	1,550,963	-55,417	1,606,380	6,834,547	-7,495	6,842,042	6,483,108	61,390	6,421,718
Estate and gift taxes	224,489	2,419	222,071	1,234,468	15,187	1,219,281	1,178,278	16,940	1,161,337
Customs duties	188,868	4,176	184,692	1,087,219	21,858	1,065,361	1,048,441	30,176	1,018,265
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	272,474	.....	272,474	1,295,620	.....	1,295,620	1,065,749	.....	1,065,749
All other	97,615	8	97,607	185,843	20	185,823	48,073	15	48,058
Total--Miscellaneous receipts	370,089	8	370,081	1,481,462	20	1,481,443	1,113,822	15	1,113,807
Total--Budget receipts	14,459,523	127,970	14,331,553	75,452,441	1,341,636	74,110,805	68,273,384	1,210,715	67,062,669

FOOTNOTES

Source: Prepared by the Department of the Treasury, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

¹ Reflects estimates of the "Summer Review of the 1970 Budget" released on September 17, 1969.

² Transactions cover the period July 1, 1969, through November 14, 1969 and are partially estimated.

³ Includes adjustment of refunds charged on an estimated basis.
 * Less than \$500.00.
 n.a. Not available.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Legislative Branch:									
Senate.....	\$4,373	.....	\$4,373	\$22,753	.....	\$22,753	\$19,709	.....	\$19,709
House of Representatives.....	8,237	.....	8,237	43,024	.....	43,024	36,732	.....	36,732
Joint items for Senate and House.....	140	.....	140	1,373	.....	1,373	10,514	.....	10,514
Architect of the Capitol.....	1,226	.....	1,226	7,861	.....	7,861	8,035	.....	8,035
Botanic Garden.....	46	.....	46	264	.....	264	.....	.....	.....
Library of Congress.....	-624	.....	-624	17,460	.....	17,460	13,572	.....	13,572
Government Printing Office:									
General fund appropriations.....	3,063	.....	3,063	16,398	.....	16,398	14,328	.....	14,328
Revolving fund (net).....	-2,896	.....	-2,896	2,876	.....	2,876	-6,733	.....	-6,733
General Accounting Office.....	5,457	.....	5,457	28,400	.....	28,400	24,824	.....	24,824
Proprietary receipts from the public.....	.....	\$935	-935	.....	\$4,262	-4,262	.....	\$4,470	-4,470
Intrabudgetary transactions.....	-68	.....	-68	-148	.....	-148	.....	.....	.....
Total--Legislative Branch.....	18,954	935	18,019	140,260	4,262	135,998	121,243	4,470	116,773
The Judiciary:									
Supreme Court of the United States.....	257	.....	257	1,345	.....	1,345	1,157	.....	1,157
Court of Customs and Patent Appeals.....	45	.....	45	233	.....	233	214	.....	214
Customs Court.....	155	.....	155	815	.....	815	696	.....	696
Court of Claims.....	135	.....	135	760	.....	760	683	.....	683
Courts of appeals, district courts, and other judicial services.....	9,488	.....	9,488	48,417	.....	48,417	40,749	.....	40,749
Federal Judicial Center.....	78	.....	78	212	.....	212	11	.....	11
Judicial survivors annuity fund.....	53	.....	53	235	.....	235	266	.....	266
Proprietary receipts from the public.....	.....	3	-3	.....	131	-131	.....	10	-10
Total--The Judiciary.....	10,210	3	10,207	52,017	131	51,886	43,777	10	43,767
Executive Office of the President:									
Compensation of the President.....	21	.....	21	104	.....	104	63	.....	63
The White House Office.....	295	.....	295	1,579	.....	1,579	1,210	.....	1,210
Special projects.....	190	.....	190	1,008	.....	1,008	351	.....	351
Executive mansion.....	99	.....	99	414	.....	414	435	.....	435
Bureau of the Budget.....	843	.....	843	4,548	.....	4,548	3,964	.....	3,964
Council of Economic Advisers.....	81	.....	81	477	.....	477	471	.....	471
National Aeronautics and Space Council.....	43	.....	43	223	.....	223	199	.....	199
National Council and Commission on Marine Science, Engineering, and Resources.....	44	.....	44	339	.....	339	725	.....	725
National Security Council.....	103	.....	103	506	.....	506	258	.....	258
Office of Emergency Preparedness.....	929	.....	929	4,214	.....	4,214	4,115	.....	4,115
Office of Science and Technology.....	158	.....	158	728	.....	728	570	.....	570
President's Commission on Postal Organization.....	.....	.....	.....	.....	.....	.....	49	.....	49
Special representative for trade negotiations.....	33	.....	33	191	.....	191	249	.....	249
Miscellaneous.....	154	.....	154	47	.....	47	-485	.....	-485
Total--Executive Office of the President.....	2,992	.....	2,992	14,378	.....	14,378	12,164	.....	12,164
Funds appropriated to the President:									
Appalachian regional development programs:									
Public enterprise funds.....	46	18	27	265	63	201	180	.....	180
Other.....	22,932	.....	22,932	90,243	.....	90,243	64,142	.....	64,142
Disaster relief.....	10,343	.....	10,343	40,404	.....	40,404	8,460	.....	8,460
Emergency fund for the President.....	87	.....	87	611	.....	611	(*)	.....	(*)
Expansion of defense production.....	9,072	4,412	4,660	57,013	27,589	29,424	64,484	25,139	39,345
Expenses of management improvement.....	.....	.....	.....	66	.....	66	197	.....	197
International Financial Institutions:									
Asian Development Bank.....	.....	.....	.....	10,000	.....	10,000	10,000	.....	10,000
Investment in Inter-American Development Bank.....	10,180	.....	10,180	69,373	.....	69,373	30,900	.....	30,900
Subscription to the International Development Assn. Office of Economic Opportunity.....	.....	.....	.....	11,600	.....	11,600	.....	.....	.....
Economic opportunity program.....	122,927	.....	122,927	755,325	.....	755,325	728,599	.....	728,599
Public enterprise funds.....	47	7	40	-1	348	-350	-79	980	-1,059

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Funds appropriated to the President--Continued									
Peace Corps.....	\$8,120	\$1	\$8,119	\$38,136	\$114	\$38,022	\$40,518	\$28	\$40,492
Philippine education program				951		951	377		377
Public works acceleration	77		77	285		285	1,104		1,104
Special foreign currency activities.....	24		24	143		143	(*)		(*)
Southeast hurricane disaster.....									
Military assistance:									
Defense Department	70,500		70,500	223,315		223,315	216,955		216,955
All other agencies	6,423		-423	-1,114		-1,114	-1,242		-1,242
Foreign military credit sales	6,363		6,363	29,634		29,634			
Foreign military sales fund	10,520	17,707	-7,187	74,436	72,402	2,034	98,610	73,331	25,279
Military assistance advances	74,002		74,002	366,430		366,430	439,135		439,135
Proprietary receipts from the public:									
Military assistance advances		67,000	-67,000		356,428	-356,428		285,896	-285,896
Other		4,696	-4,696	-3	4,708	-4,710		35	-35
Total--Military assistance	160,963	89,402	71,561	692,698	433,538	259,160	753,458	339,282	414,196
Economic assistance:									
Technical cooperation and development grants:									
General	11,251		11,251	74,128		74,128	84,537		84,537
Alliance for Progress	6,442		6,442	33,080		33,080	28,657		28,657
Social progress fund, Inter-American Dev. Bank	2,860		2,860	31,530		31,530	19,880		19,880
Supporting assistance	27,116		27,116	180,524		180,524	177,967		177,967
International organizations and programs	5,182		5,182	33,507		33,507	77,938		77,938
Contingencies	8,303		8,303	16,446		16,446	11,754		11,754
Other	6,237		6,237	25,425		25,425	30,634		30,634
Public enterprise funds:									
Alliance for progress, development loans	19,516	5,293	14,223	133,260	26,554	106,706	168,689	30,461	138,227
Development loan funds.....	38,119	4,094	34,025	226,617	35,058	191,559	281,743	26,515	255,223
Foreign investment guarantee fund.....	2,237	3,772	-1,535	3,296	10,374	-7,078	3,209	7,476	-4,267
Proprietary receipts from the public		2,923	-2,923		35,143	-35,143		25,079	-25,079
Total--Economic assistance	127,262	16,082	111,181	759,813	107,129	652,685	885,009	89,532	795,477
Proprietary receipts from the public		13	-13		169	-169		146	-146
Total--Funds appropriated to the President	472,078	109,935	362,143	2,526,925	568,951	1,957,974	2,587,348	455,086	2,132,262
Agriculture Department:									
Agricultural Research Service	20,220		20,220	114,337		114,337	107,265		107,265
Cooperative State Research Service.....	5,105		5,105	25,440		25,440	24,393		24,393
Extension Service.....	9,105		9,105	45,837		45,837	41,407		41,407
Farmer Cooperative Service.....	137		137	673		673	579		579
Soil Conservation Service:									
Conservation operations	10,254		10,254	56,471		56,471	54,532		54,532
Flood prevention, watershed protection and other	10,127		10,127	54,183		54,183	48,175		48,175
Great Plains conservation program.....	962		962	7,109		7,109	7,396		7,396
Economic Research Service	1,083		1,083	6,536		6,536	5,375		5,375
Statistical Reporting Service	1,306		1,306	6,656		6,656	6,482		6,482
Consumer and Marketing Service:									
Consumer protective, marketing and regulatory									
programs	10,727		10,727	59,315		59,315	48,785		48,785
Payments to States and possessions	155		155	740		740	797		797
Special milk program	8,193		8,193	24,087		24,087	25,460		25,460
School lunch program	51,478		51,478	113,545		113,545	85,065		85,065
Food stamp program	23,826		23,826	123,258		123,258	92,438		92,438
Removal of surplus agricultural commodities.....	63,936		63,936	283,760		283,760	198,328		198,328
Milk market orders assessment fund	1,371		1,371	166		166	6,184		6,184
Other	2,757		2,757	14,976	6,194	391	13,622	6,469	-265
Total--Consumer and Marketing Service.....	162,443	1,204	161,239	626,265	6,194	620,071	470,679	6,469	464,210

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Agriculture Department--Continued									
Foreign Agricultural Service.....	\$1,390	.....	\$1,390	\$9,724	.....	\$9,724	\$10,653	.....	\$10,653
International Agricultural Development Service .....	(*)	.....	(*)	59	.....	59	-231	.....	-231
Commodity Exchange Authority.....	151	.....	151	828	.....	828	717	.....	717
Agricultural Stabilization and Conservation Service:									
Expenses	-1,058	.....	-1,058	46,511	.....	46,511	62,012	.....	62,012
Sugar act program	4,486	.....	4,486	16,051	.....	16,051	15,600	.....	15,600
Agricultural conservation program	35,555	.....	35,555	136,662	.....	136,662	152,434	.....	152,434
Cropland conversion program	115	.....	115	2,268	.....	2,268	1,427	.....	1,427
Cropload adjustment program	3,039	.....	3,039	76,305	.....	76,305	78,415	.....	78,415
Emergency conservation measures	893	.....	893	2,922	.....	2,922	3,477	.....	3,477
Conservation reserve program (soil bank)	2,565	.....	2,565	37,265	.....	37,265	102,955	.....	102,955
Indemnity payments to dairy farmers	3	.....	3	37	.....	37	57	.....	57
Total--Agricultural Stab. and Conservation Service	45,596	.....	45,596	318,021	.....	318,021	416,375	.....	416,375
Commodity Credit Corporation:									
Public enterprise funds:									
Price support and related programs	508,141	\$262,143	245,998	5,362,015	\$1,516,651	3,845,364	5,666,122	\$2,133,299	3,532,824
Special activities	213	-1,717	1,930	1,230	29,478	-28,248	776	39,372	-38,595
Foreign assistance and special export programs	174,548	.....	174,548	349,996	2,852	347,144	505,281	2,150	503,131
Total--Commodity Credit Corporation and foreign assistance and special export programs	682,902	260,426	422,476	5,713,241	1,548,981	4,164,260	6,172,179	2,174,820	3,997,359
Federal Crop Insurance Corporation:									
Administrative expenses	827	.....	827	5,061	.....	5,061	4,913	.....	4,913
Federal Crop Insurance Corporation fund.....	4,100	5,094	-994	23,230	22,699	532	23,010	22,147	863
Rural Electrification Administration	1,149	.....	1,149	6,184	.....	6,184	5,726	.....	5,726
Farmers Home Administration:									
Community development programs	2,740	.....	2,740	14,348	.....	14,348	14,901	.....	14,901
Salaries and expenses	6,144	.....	6,144	33,379	.....	33,379	27,321	.....	27,321
Public enterprise funds:									
Direct loan account	11	456	-445	25,178	20,519	4,658	23,237	18,376	4,861
Rural housing insurance fund.....	24,718	7,480	17,238	144,869	33,694	110,975	23,233	20,436	2,797
Emergency credit revolving fund	64	48	16	1,794	553	1,242	2,190	1,368	822
Agricultural credit insurance fund	29,455	12,101	17,354	141,188	31,422	109,767	33,965	20,334	13,631
Rural housing direct loan account.....	-46	96	-142	6,959	6,278	682	6,747	9,192	-2,445
Other.....	-1	(*)	-2	325	24	301	184	145	39
Total--Farmers Home Administration	63,085	20,181	42,903	367,841	92,489	275,351	131,779	69,851	61,928
Rural Community Development Service	29	.....	29	164	.....	164	190	.....	190
Packers and Stockyards Administration	246	.....	246	1,324	.....	1,324	1,142	.....	1,142
Office of the Inspector General	1,204	.....	1,204	6,014	.....	6,014	5,512	.....	5,512
Office of General Counsel.....	424	.....	424	2,319	.....	2,319	1,980	.....	1,980
Office of Information	223	.....	223	811	.....	811	744	.....	744
National Agricultural Library	297	.....	297	1,657	.....	1,657	1,853	.....	1,853
Office of Management Services	232	.....	232	1,530	.....	1,530	1,601	.....	1,601
General administration:									
Intragovernmental funds (net)	-604	.....	-604	-852	.....	-852	591	.....	591
Salaries and expenses	438	.....	438	2,236	.....	2,236	1,879	.....	1,879
Forest Service:									
Intragovernmental funds (net)	-99	.....	-99	2,089	.....	2,089	148	.....	148
Other	37,336	.....	37,336	313,151	.....	313,151	272,467	.....	272,467
Proprietary receipts from the public.....	.....	61,698	-61,698	.....	150,856	-150,856	.....	148,560	-148,560
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Agriculture Department	1,059,670	348,605	711,065	7,718,138	1,821,219	5,896,919	7,820,509	2,421,847	5,398,662

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Commerce Department:									
General administration	\$414	.....	\$414	\$2,036	.....	\$2,036	\$1,966	.....	\$1,988
Business Economics and Statistics:									
Office of Business Economics	385	.....	385	1,471	.....	1,471	995	.....	995
Bureau of the Census	7,194	.....	7,194	21,660	.....	21,660	20,291	.....	20,291
Economic Development Assistance:									
Public enterprise funds	162	\$632	-470	5,579	94,338	1,241	2,677	\$5,715	-3,038
Other	-3,643	.....	-3,643	76,101	.....	76,101	62,437	.....	62,437
Promotion of Industry and Commerce:									
Business and Defense Services Administration	491	.....	491	2,589	.....	2,589	2,025	.....	2,025
International Activities	1,932	.....	1,932	9,883	.....	9,883	6,941	.....	6,941
Office of Field Services	457	.....	457	2,367	.....	2,367	2,112	.....	2,112
Participation in U. S. Expositions	1	.....	1	92	.....	92	698	.....	698
Foreign Direct Investment Control	284	.....	284	1,422	.....	1,422	879	.....	879
U. S. Travel Service	290	.....	290	2,193	.....	2,193	1,084	.....	1,084
Total--Promotion of Industry and Commerce	3,455	.....	3,455	18,547	.....	18,547	13,740	.....	13,740
Science and Technology:									
Environmental Science Services Administration	12,885	.....	12,885	76,941	.....	76,941	70,603	.....	70,603
Patent Office	3,002	.....	3,002	18,540	.....	18,540	16,650	.....	16,650
National Bureau of Standards:									
Intragovernmental funds (net)	-1,595	.....	-1,595	787	.....	787	-3,388	.....	-3,388
Other	5,104	.....	5,104	18,262	.....	18,262	18,299	.....	18,299
Office of State Technical Services	283	.....	283	2,107	.....	2,107	1,885	.....	1,885
Total--Science and Technology	19,678	.....	19,678	116,637	.....	116,637	104,070	.....	104,070
Ocean Shipping:									
Maritime Administration:									
Public enterprise funds	5,691	6,998	-1,307	46,134	46,802	-668	74,381	73,441	940
Operating differential subsidies	2,912	.....	2,912	94,259	.....	94,259	85,423	.....	85,423
Other	7,822	.....	7,822	34,012	.....	34,012	58,862	.....	58,862
Total--Ocean Shipping	16,425	6,998	9,427	174,406	46,802	127,603	218,666	73,441	145,226
Proprietary receipts from the public .....	.....	1,566	-1,566	.....	9,019	-9,019	.....	10,379	-10,379
Intrabudgetary transactions	-194	.....	-194	-2,519	.....	-2,519	-5,399	.....	-5,399
Total--Commerce Department	43,868	9,196	34,670	413,916	60,159	353,757	419,443	89,535	329,909
Defense Department:									
Military:									
Military personnel:									
Department of the Army	752,149	.....	752,149	3,821,296	.....	3,821,296	3,621,321	.....	3,621,321
Department of the Navy	517,571	.....	517,571	2,749,734	.....	2,749,734	2,501,920	.....	2,501,920
Department of the Air Force	540,522	.....	540,522	2,792,530	.....	2,792,530	2,655,602	.....	2,655,602
Defense agencies	237,199	.....	237,199	1,123,203	.....	1,123,203	974,795	.....	974,795
Total--Military personnel	2,047,440	.....	2,047,440	10,486,763	.....	10,486,763	9,753,637	.....	9,753,637
Operation and maintenance:									
Department of the Army	681,277	.....	681,277	3,194,287	.....	3,194,287	3,233,644	.....	3,233,644
Department of the Navy	441,993	.....	441,993	2,482,915	.....	2,482,915	2,208,523	.....	2,208,523
Department of the Air Force	665,236	.....	665,236	2,982,771	.....	2,982,771	2,755,249	.....	2,755,249
Defense agencies	86,006	.....	86,006	468,579	.....	468,579	445,006	.....	445,006
Total--Operation and maintenance	1,874,512	.....	1,874,512	9,128,551	.....	9,128,551	8,642,422	.....	8,642,422
Procurement:									
Department of the Army	409,110	.....	409,110	2,307,770	.....	2,307,770	2,517,860	.....	2,517,860
Department of the Navy	592,648	.....	592,648	3,354,489	.....	3,354,489	3,368,231	.....	3,368,231
Department of the Air Force	678,390	.....	678,390	3,560,963	.....	3,560,963	3,817,555	.....	3,817,555
Defense agencies	8,272	.....	8,272	31,038	.....	31,038	18,920	.....	18,920
Total--Procurement	1,688,420	.....	1,688,420	9,254,260	.....	9,254,260	9,722,566	.....	9,722,566

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Defense Department--Continued									
Military--Continued									
Research, development, test and evaluation:									
Department of the Army	\$133,109		\$133,109	\$682,393		\$682,393	\$613,080		\$613,080
Department of the Navy	142,560		142,560	813,414		813,414	861,037		861,037
Department of the Air Force	266,937		266,937	1,355,888		1,355,888	1,368,204		1,368,204
Defense agencies	32,104		32,104	181,428		181,428	203,377		203,377
Total--Research, development, test and evaluation	574,709		574,709	3,033,123		3,033,123	3,045,698		3,045,698
Military construction:									
Department of the Army	44,412		44,412	214,804		214,804	183,600		183,600
Department of the Navy	15,445		15,445	154,193		154,193	162,130		162,130
Department of the Air Force	26,251		26,251	185,710		185,710	204,257		204,257
Defense agencies	693		693	5,406		5,406	3,563		3,563
Total--Military construction	86,801		86,801	560,113		560,113	553,550		553,550
Family housing:									
Homeowners assistance fund	857	\$336	522	4,726	\$2,021	2,706	2,317		2,317
Other	50,653		50,653	258,420		258,420	206,294		206,294
Total--Family housing	51,511	336	51,175	263,147	2,021	261,126	208,611		208,611
Civil Defense	5,348		5,348	32,630		32,630	36,143		36,143
Special foreign currency program	37		37	191		191	616		616
Revolving and management funds:									
Public enterprise funds:									
Department of the Army	(*)	2	-1	1	8	-7	1	10	-9
Department of the Navy	80	115	-35	494	549	-54	223	352	-130
Department of the Air Force		1	-1	1	23	-22	3	27	-24
Defense agencies									
Intragovernment funds (net):									
Department of the Army	-17,591		-17,591	101,019		101,019	-35,335		-35,335
Department of the Navy	-62,060		-62,060	-136,564		-136,564	-96,598		-96,598
Department of the Air Force	-168,199		-168,199	-203,399		-203,399	-204,736		-204,736
Defense agencies	-24,949		-24,949	-5,484		-5,484	-131,666		-131,666
Total--Revolving and management funds	-272,720	118	-272,837	-243,932	579	-244,511	-468,108	389	-468,497
Trust revolving funds	8,152	8,845	-694	23,399	20,547	2,853	20,485	14,669	5,817
Other	5		5	2,169		2,169	2,269		2,269
Proprietary receipts from the public		3,997	-3,997		45,891	-45,891		63,879	-63,879
Intragovernmental transactions	242		242	-2,360		-2,360	-2,908		-2,908
Total--Military	6,064,458	13,295	6,051,163	32,538,055	69,037	32,469,018	31,514,981	78,937	31,436,044
Civil:									
Department of the Army:									
Corps of Engineers:									
Rivers and harbors and flood control	108,466		108,466	528,025		528,025	627,033		627,033
Intragovernmental funds (net)	-3,078		-3,078	-9,296		-9,296	-6,696		-6,696
Proprietary receipts from the public		1,293	-1,293		9,753	-9,753		13,209	-13,209
The Panama Canal:									
Canal Zone Government	4,024		4,024	14,550		14,550	14,732		14,732
Panama Canal Company		11,785	-11,785	52,901	68,930	-16,029	65,891	71,059	-5,169
Other	3,567		3,567	15,029		15,029	15,004		15,004

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Defense Department--Continued									
Civil--Continued									
Navy--Wildlife conservation, etc.	(\$5)	.....	(*)	\$3	.....	\$3	\$3	.....	\$3
Air Force--Wildlife conservation, etc.	.....	.....	\$5	27	.....	27	23	.....	23
Soldiers' Home	16	.....	4	61	.....	-4	51	.....	(*)
Other	702	.....	702	3,769	.....	3,769	4,089	.....	4,089
Proprietary receipts from the public	.....	.....	-1,181	.....	.....	-3,597	.....	.....	-3,830
Intrabudgetary transactions	-1,498	.....	-1,498	-6,061	.....	-6,061	-4,934	.....	-4,934
Total--Civil	112,203	14,272	97,932	599,008	82,345	516,664	715,193	88,150	627,043
Total--Defense Department	6,176,661	27,566	6,149,095	33,137,064	151,382	32,985,682	32,230,174	167,087	32,063,087
Health, Education, and Welfare Department:									
Consumer Protection and Environmental Health Service:									
Public enterprise funds	263	.....	-73	1,373	.....	-371	1,260	.....	-139
Food and drug control	7,352	336	7,352	25,343	1,744	25,343	26,452	1,399	26,452
Air pollution and other	6,716	.....	6,716	34,340	.....	34,340	28,215	.....	28,215
Health Services and Mental Health Administration:									
Public enterprise funds	11	.....	-2	60	.....	-1	73	.....	-3
Mental health	71,735	.....	71,735	99,384	.....	99,384	28,970	.....	28,970
Health planning and regional programs	63,183	.....	63,183	92,673	.....	92,673	54,739	.....	54,739
Hospital construction	17,454	.....	17,454	104,678	.....	104,678	103,043	.....	103,043
Direct care programs	15,043	.....	15,043	73,769	.....	73,769	68,889	.....	68,889
Other	1,002	.....	1,002	48,073	.....	48,073	37,360	.....	37,360
Total--Health Services and Mental Health Administration	168,429	13	168,416	418,638	62	418,577	293,075	76	292,999
National Institutes of Health:									
Public enterprise funds	944	.....	913	6,828	.....	6,828	11,031	.....	10,990
Institute research and training activities	83,869	.....	83,869	385,307	.....	385,307	352,308	.....	352,308
Health manpower and dental health	8,526	.....	8,526	79,230	.....	79,230	58,395	.....	58,395
Construction grants	16,541	.....	16,541	58,377	.....	58,377	48,274	.....	48,274
Other	-50,095	.....	-50,095	220,423	.....	220,423	383,512	.....	383,512
Total--National Institutes of Health	59,785	32	59,754	750,165	149	750,016	853,519	41	853,478
Office of Education:									
Public enterprise funds:									
Student loan insurance fund	-16	.....	-99	-16	.....	-358	-115	.....	-153
Higher education facilities loan fund	5	.....	-1,986	4,980	.....	266	5,017	.....	1,837
Assistance for vocational education	12,591	.....	12,591	109,718	.....	109,718	103,417	.....	103,417
School assistance in federally affected areas	23,901	.....	23,901	173,632	.....	173,632	84,814	.....	84,814
Elementary and secondary educational activities	90,637	.....	90,637	522,741	.....	522,741	551,620	.....	551,620
Higher educational activities	33,695	.....	33,695	351,005	.....	351,005	223,755	.....	223,755
Defense educational activities	-810	.....	-810	1,549	.....	1,549	5,615	.....	5,615
Other	24,494	.....	24,494	183,280	.....	183,280	126,481	.....	126,481
Total--Office of Education	184,497	2,074	182,423	1,346,890	5,055	1,341,835	1,100,604	3,218	1,097,386
Social and Rehabilitation Service:									
Grants to States for public assistance	502,986	.....	502,986	2,855,533	.....	2,855,533	2,429,023	.....	2,429,023
Grants for rehabilitation services and facilities	30,465	.....	30,465	150,089	.....	150,089	129,769	.....	129,769
Grants for maternal and child welfare	19,023	.....	19,023	87,736	.....	87,736	86,308	.....	86,308
Other	37,474	.....	37,474	129,252	.....	129,252	107,322	.....	107,322
Total--Social and Rehabilitation Service	589,949	.....	589,949	3,222,610	.....	3,222,610	2,752,421	.....	2,752,421

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Health, Education, and Welfare Dept. --Cont'd.									
Social Security Administration:									
Operating fund, Bureau of Federal Credit Unions.....	\$574	\$405	\$169	\$2,618	\$2,175	\$443	\$2,570	\$1,968	\$602
Payment to trust funds for health insurance for the aged	67,450	.....	67,450	382,580	.....	382,580	746,609	.....	746,609
Payment for military service credits .....	.....	.....	.....	.....	.....	.....	105,000	.....	105,000
Payment for special benefits for the aged .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction	35,651	.....	35,651	219,203	.....	219,203	191,723	.....	191,723
Benefit payments	2,035,745	.....	2,035,745	10,147,535	.....	10,147,535	9,748,737	.....	9,748,737
Vocational rehabilitation services .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal old-age and survivors insurance trust fund	2,071,396	.....	2,071,396	10,366,738	.....	10,366,738	9,940,460	.....	9,940,460
Federal disability insurance trust fund:									
Administrative expenses and construction	12,413	.....	12,413	56,278	.....	56,278	55,364	.....	55,364
Benefit payments	214,622	.....	214,622	1,075,327	.....	1,075,327	992,644	.....	992,644
Vocational rehabilitation services	914	.....	914	5,220	.....	5,220	5,912	.....	5,912
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal disability ins. trust fund	227,949	.....	227,949	1,136,826	.....	1,136,826	1,053,920	.....	1,053,920
Federal hospital insurance trust fund:									
Administrative expenses and construction	9,396	.....	9,396	44,816	.....	44,816	42,436	.....	42,436
Benefit payments	346,260	.....	346,260	1,845,626	.....	1,845,626	1,794,805	.....	1,794,805
Total--Federal hospital ins. trust fund	355,656	.....	355,656	1,890,442	.....	1,890,442	1,837,241	.....	1,837,241
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction	18,249	.....	18,249	81,378	.....	81,378	72,464	.....	72,464
Benefit payments	148,664	.....	148,664	850,797	.....	850,797	657,922	.....	657,922
Total--Federal supplementary medical insurance trust fund	166,912	.....	166,912	932,176	.....	932,176	730,387	.....	730,387
Other	-5	.....	-5	-4	.....	-4	-4	.....	-4
Total--Social Security Administration	2,889,931	405	2,889,526	14,711,375	2,175	14,709,199	14,416,183	1,968	14,414,215
Special institutions:									
American Printing House for the Blind	450	.....	450	750	.....	750	275	.....	275
National Technical Institute for the Deaf	438	.....	438	1,202	.....	1,202	375	.....	375
Model Secondary School for the Deaf	32	.....	32	119	.....	119	25	.....	25
Gallaudet College	353	.....	353	2,171	.....	2,171	1,779	.....	1,779
Howard University and Freedmen's Hospital	2,682	.....	2,682	11,830	.....	11,830	10,460	.....	10,460
Departmental management:									
Intragovernmental funds (net)	4,213	.....	4,213	8,073	.....	8,073	4,130	.....	4,130
Other	3,166	.....	3,166	15,766	.....	15,766	17,733	.....	17,733
Proprietary receipts from the public	362	.....	-362	.....	3,487	-3,487	.....	4,005	-4,005
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	-67,450	.....	-67,450	-382,580	.....	-382,580	-462,868	.....	-462,868
Federal disability insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts transferred to railroad retirement account ..	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Health, Education, and Welfare Department	3,850,805	3,221	3,847,584	20,168,066	12,672	20,155,394	18,654,896	10,707	18,644,189

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Housing and Urban Development Department:									
Renewal and housing assistance:									
Public enterprise funds:									
College housing loan fund	\$3	\$11,146	-\$11,143	\$76,028	\$46,124	\$29,903	\$59,870	\$42,991	\$16,879
Urban renewal programs	43,288	3,776	39,512	299,816	49,203	250,614	224,632	7,605	217,027
Low-rent public housing	38,766	1,800	37,966	149,855	5,828	144,027	124,223	4,305	119,918
Housing for the elderly or handicapped . . . . .	.....	1,034	-1,034	2,940	5,123	-2,184	1,463	4,338	-2,876
Other	15	112	-97	74	523	-449	105	399	-294
Other	5,447	.....	5,447	26,139	.....	26,139	37,702	.....	37,702
Total--Renewal and housing assistance	87,519	16,868	70,651	554,852	106,802	448,050	447,995	59,638	388,357
Metropolitan development:									
Public enterprise funds:									
Urban transportation	691	1,757	-1,066	7,561	9,154	-1,593	11,184	8,950	2,234
Open space land programs	94	(*)	2,298	1,242	.....	1,242	6,807	5,852	955
Water and sewer facilities	2,298	.....	13,626	17,346	.....	17,346	32,908	.....	17,378
Other	13,626	.....	3,817	48,901	.....	48,901	18,599	.....	32,906
Other	3,817	.....	3,817	19,278	.....	19,278	18,599	.....	18,599
Total--Metropolitan development	20,526	1,757	18,769	94,328	9,154	85,174	86,874	14,802	72,072
Model cities and governmental relations:									
Model Cities programs	1,950	.....	1,950	21,383	.....	21,383	4,280	.....	4,280
Other	46	.....	46	229	.....	229	1,325	.....	1,325
Urban technology and research	365	.....	365	3,805	.....	3,805	3,595	.....	3,595
Mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
Federal Housing Administration fund	24,400	58,795	-34,395	190,593	292,343	-101,750	153,046	208,406	-55,360
Other	168	29	139	542	457	85	-1,643	2,002	-3,646
Other	2,110	.....	2,110	9,002	.....	9,002	1,217	.....	1,217
Government National Mortgage Association:									
Management and liquidating functions	7,048	5,742	1,306	68,175	59,638	8,537	89,815	61,479	28,337
Special assistance functions	7,300	15,858	-8,558	73,953	65,342	8,610	72,330	52,598	19,734
Participation sales fund	-6,154	.....	-6,154	4,849	.....	4,849	-69,603	.....	-69,603
Secondary market operations . . . . .	.....	.....	.....	.....	.....	.....	37,143	100,700	-63,558
Proceeds from sale of Federal National Mortgage Association (net) . . . . .	.....	.....	.....	.....	.....	.....	.....	165,744	-165,744
Total--Mortgage credit	34,872	80,424	-45,552	347,114	417,781	-70,667	282,305	590,928	-308,623
Federal Insurance Administration:									
Public enterprise funds	-41	6,951	-6,993	-3,684	15,267	-18,951	-27,459	.....	-27,459
Other	136	.....	36	98	.....	98	23	.....	23
Fair housing and equal opportunity	167	.....	167	834	.....	834	.....	.....	.....
Departmental management	4,289	.....	4,289	5,680	.....	5,680	-16,010	.....	-16,010
Proprietary receipts from the public . . . . .	.....	2	-2	.....	11	-11	.....	13	-13
Intrabudgetary transactions . . . . .	.....	.....	.....	.....	.....	.....	-7,825	.....	-7,825
Total--Housing and Urban Development Department	149,729	106,001	43,727	1,024,619	549,014	475,605	775,101	665,380	109,721
Interior Department:									
Public Land Management:									
Bureau of Land Management	13,999	.....	13,999	122,649	.....	122,649	99,811	.....	99,811
Bureau of Indian Affairs:									
Public enterprise funds	6	31	-25	6	460	-454	.....	203	-203
Indian tribal funds	1,171	.....	1,171	13,134	.....	13,134	94,975	.....	94,975
Other	25,423	.....	25,423	119,436	.....	119,436	120,978	.....	120,978
Bureau of Outdoor Recreation	9,921	.....	9,921	61,530	.....	61,530	43,970	.....	43,970
Office of Territories	15,998	.....	15,998	23,179	.....	23,179	19,197	.....	19,197
Total--Public Land Management	88,518	31	66,487	339,935	460	339,475	378,931	203	378,721

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Interior Department--Continued									
Mineral Resources:									
Geological Survey	\$9,067	.....	\$9,067	\$50,813	.....	\$50,813	\$46,150	.....	\$46,150
Bureau of Mines:									
Public enterprise funds	9,465	\$1,329	8,136	35,232	\$5,965	29,267	21,567	\$7,558	14,009
Other	4,511	.....	4,511	24,756	.....	24,756	24,747	.....	24,747
Office of Coal Research	1,710	.....	1,710	5,579	.....	5,579	2,903	.....	2,903
Office of Oil and Gas	61	.....	61	383	.....	383	405	.....	405
Total--Mineral Resources	24,814	1,329	23,485	116,761	5,965	110,796	95,772	7,558	88,213
Fish and Wildlife, Parks, and Marine Resources:									
Bureau of Commercial Fisheries:									
Public enterprise funds	24	45	-20	144	312	-168	137	314	-177
Other	4,582	.....	4,582	21,520	.....	21,520	21,543	.....	21,543
Bureau of Sport Fisheries and Wildlife	7,475	.....	7,475	45,801	.....	45,801	43,729	.....	43,729
National Park Service	10,624	.....	10,624	65,550	.....	65,550	62,825	.....	62,825
Total--Fish and Wildlife, Parks, and Marine Resources	22,705	45	22,661	133,015	312	132,703	128,234	314	127,920
Water and Power Development:									
Bureau of Reclamation:									
Public enterprise funds:									
Continuing fund for emergency expenses, Fort Peck project, Montana	-976	.....	-976	-535	10	-545	540	988	-449
Upper Colorado River Basin fund	4,384	3,763	621	22,557	17,234	5,322	25,919	15,493	10,426
Other	21,428	.....	21,428	106,598	.....	106,598	109,091	.....	109,091
Alaska Power Administration	64	.....	64	396	.....	396	459	.....	459
Bonneville Power Administration	9,554	.....	9,554	54,338	.....	54,338	61,561	.....	61,561
Southeastern Power Administration	54	.....	54	321	.....	321	354	.....	354
Southwestern Power Administration	1,681	.....	1,681	4,417	.....	4,417	2,970	.....	2,970
Total--Water and Power Development	36,189	3,763	32,426	188,092	17,244	170,848	200,884	16,482	184,413
Water Quality and Research:									
Office of Saline Water	1,975	.....	1,975	9,424	.....	9,424	15,575	.....	15,575
Federal Water Pollution Control Administration	16,633	.....	16,633	90,319	.....	90,319	81,874	.....	81,874
Secretarial Offices:									
Office of the Solicitor	504	.....	504	2,329	.....	2,329	2,395	.....	2,395
Office of the Secretary	663	.....	663	3,283	.....	3,283	3,797	.....	3,797
Office of Water Resources Research	1,196	.....	1,196	4,016	.....	4,016	4,175	.....	4,175
Virgin Islands Corporation .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public .....	.....	59,740	-59,740	.....	285,459	-285,459	-83	.....	83
Intrabudgetary transactions .....	.....	.....	.....	-11,837	.....	-11,837	-8,276	.....	-576,473
Total--Interior Department	171,197	64,908	106,289	875,337	309,440	565,897	903,287	601,029	302,257
Justice Department:									
Legal activities and general administration	8,793	.....	8,793	39,796	.....	39,796	32,929	.....	32,929
Federal Bureau of Investigation	19,200	.....	19,200	103,265	.....	103,265	89,507	.....	89,507
Immigration and Naturalization Service	7,725	.....	7,725	42,625	.....	42,625	37,983	.....	37,983
Federal Prison System:									
Federal Prison Industries, Inc. (net)	93	.....	93	-3,323	.....	-3,323	-7,525	.....	-7,525
Federal Prison commissary funds	325	305	20	1,579	1,607	-27	1,499	1,524	-24
Other	7,079	.....	7,079	36,542	.....	36,542	31,823	.....	31,823
Law Enforcement Assistance Administration	1,331	.....	1,331	17,899	.....	17,899	6,291	.....	6,291
Bureau of Narcotics and Dangerous Drugs	1,782	.....	1,782	9,270	.....	9,270	6,879	.....	6,879
Proprietary receipts from the public .....	.....	49	-49	.....	605	-605	.....	641	-641
Total--Justice Department	46,327	354	45,973	247,652	2,212	245,440	199,387	2,165	197,222

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Labor Department:									
Manpower Administration:									
Manpower development and training activities	\$24,376	.....	\$24,376	\$147,042	.....	\$147,042	\$152,160	.....	\$152,160
Office of Manpower Administrator.....	3,061	.....	3,061	13,665	.....	13,665	12,756	.....	12,756
Bureau of Apprenticeship and Training	553	.....	553	3,229	.....	3,229	3,800	.....	3,800
Bureau of Employment Security:									
Advances to employment security administration	.....	.....	.....	.....	.....	.....	.....	.....	.....
account, unemployment trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Unemployment compensation for Federal									
employees and ex-servicemen	6,443	.....	6,443	47,124	.....	47,124	43,743	.....	43,743
Salaries, expenses and other	24	.....	24	2,325	.....	2,325	4,610	.....	4,610
Unemployment trust fund:									
Employment security administration account:									
Salaries and expenses	1,584	.....	1,584	8,137	.....	8,137	6,383	.....	6,383
Grants to States for unemployment comp. and									
employment service adm.	36,507	.....	36,507	214,870	.....	214,870	210,877	.....	210,877
Payments to general fund:									
Reimbursements and recoveries	49	.....	49	632	.....	632	1,382	.....	1,382
Interest on refunds of taxes	13	.....	13	124	.....	124	90	.....	90
Interest on advances from general									
(revolving) fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad unemployment insurance account:									
Benefit payments	6,729	.....	6,729	35,054	.....	35,054	36,738	.....	36,738
Interest on advances from railroad retirement									
account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad unemployment insurance adm. fund	466	.....	466	188	.....	188	168	.....	168
State accounts: Withdrawals by States	133,770	.....	133,770	2,761	.....	2,761	2,676	.....	2,676
Federal extended compensation accounts.....	.....	.....	.....	715,253	.....	715,253	659,978	.....	659,978
Total--Unemployment trust fund	179,118	.....	179,118	977,019	.....	977,019	918,292	.....	918,292
Other .....	(*)	.....	(*)	(*)	.....	(*)	77	.....	77
Total--Manpower Administration	213,575	.....	213,575	1,190,405	.....	1,190,405	1,135,438	.....	1,135,438
Labor-Management Relations:									
Wage and Labor Standards:									
Bureau of Labor Standards Administration	765	.....	765	4,192	.....	4,192	3,882	.....	3,882
Employees' compensation claims and expenses	1,013	.....	1,013	5,427	.....	5,427	4,613	.....	4,613
Other	8,733	.....	8,733	34,558	.....	34,558	21,916	.....	21,916
Wage and Hour Division.....	32	.....	32	153	.....	153	137	.....	137
Total--Wage and Labor Standards	2,188	.....	2,188	12,197	.....	12,197	10,844	.....	10,844
Bureau of Labor Statistics	11,966	.....	11,966	52,335	.....	52,335	37,510	.....	37,510
Bureau of International Labor Affairs	1,561	.....	1,561	9,143	.....	9,143	9,300	.....	9,300
Office of the Solicitor.....	339	.....	339	1,263	.....	1,263	969	.....	969
Office of the Secretary:									
Federal contract compliance and civil rights									
programs	129	.....	129	419	.....	419	45	.....	45
Other	1,498	.....	1,498	3,795	.....	3,795	2,176	.....	2,176
Proprietary receipts from the public .....	.....	\$100	-100	.....	\$1,467	-1,467	.....	\$2,280	-2,280
Total--Labor Department	230,342	100	230,242	1,264,425	1,467	1,262,957	1,191,701	2,280	1,189,421
Post Office Department: Postal Fund	585,500	518,329	67,170	2,931,168	2,371,921	2 559,247	2,689,330	2,317,046	372,284

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditure (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
State Department:									
Administration of foreign affairs:									
Salaries and expenses	\$25,938	.....	\$25,938	\$108,412	.....	\$108,412	\$106,922	.....	\$106,922
Acquisition, operation and maintenance of buildings abroad	593	.....	593	4,212	.....	4,212	2,954	.....	2,954
Intragovernmental funds (net)	-274	.....	-274	-496	.....	-496	108	.....	108
Foreign service retirement and disability fund	1,277	.....	1,277	6,461	.....	6,461	5,557	.....	5,557
Other	242	.....	242	1,366	.....	1,366	1,022	.....	1,022
Total--Administration of foreign affairs	27,765	.....	27,765	119,955	.....	119,955	116,563	.....	116,563
International organizations and conferences:									
Contributions to international organizations	5,488	.....	5,488	33,802	.....	33,802	84,756	.....	84,756
Other	464	.....	464	2,779	.....	2,779	2,090	.....	2,090
International commissions	461	.....	461	2,834	.....	2,834	6,953	.....	6,953
Educational exchange	2,116	.....	2,116	17,299	.....	17,299	24,330	.....	24,330
Other	589	.....	589	1,851	.....	1,851	1,427	.....	1,427
Proprietary receipts from the public .....	.....	\$57	-57	.....	\$3,276	-3,276	.....	\$3,022	-3,022
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund	-20	.....	-20	-50	.....	-50	-3,068	.....	-3,068
Other	-36	.....	-36	-144	.....	-144	-144	.....	-144
Total--State Department	36,826	57	36,770	233,326	3,276	230,050	232,908	3,022	229,885
Transportation Department:									
Office of the Secretary	1,813	.....	1,813	9,368	.....	9,368	5,809	.....	5,809
Coast Guard:									
Trust revolving funds	215	192	23	715	594	120	7	13	-6
Intragovernmental funds (net)	-210	.....	-210	1,533	.....	1,533	-7,745	.....	-7,745
Other	44,405	.....	44,405	231,708	.....	231,708	225,636	.....	225,636
Federal Aviation Administration:									
Public enterprise funds	1	(*)	(*)	6	.....	.....	1	9	-7
Grants-in-aid for airports	6,766	.....	6,766	36,671	.....	36,671	38,056	.....	38,056
Other	88,843	.....	88,843	433,806	.....	433,806	352,468	.....	352,468
Federal Highway Administration:									
Highway beautification	554	.....	554	4,732	.....	4,732	12,065	.....	12,065
State and community highway safety programs	6,331	.....	6,331	23,693	.....	23,693	14,318	.....	14,318
Highway trust fund:									
Federal-aid highways	432,133	.....	432,133	2,064,624	.....	2,064,624	2,239,557	.....	2,239,557
Interest on advances	3,703	.....	3,703	25,716	.....	25,716	28,800	.....	28,800
Other	2,145	2,101	45	12,348	12,420	-72	10,418	10,357	61
Federal Railroad Administration:									
Alaska Railroad	2,047	.....	2,047	7,228	.....	7,228	5,874	.....	5,874
Other	19,386	65	19,321	48,957	446	48,512	68,057	111	67,946
Urban Mass Transportation Administration:									
Urban mass transportation fund	85	.....	85	457	.....	457	218	.....	218
Saint Lawrence Seaway Development Corporation	582	829	-247	3,268	3,616	-348	4,399	4,138	261
National Transportation Safety Board	407	.....	407	2,163	.....	2,163	1,884	.....	1,884
Proprietary receipts from the public .....	.....	1,732	-1,732	.....	7,249	-7,249	.....	8,494	-8,494
Intrabudgetary transactions:									
Highway trust fund	609,205	4,918	604,287	2,906,992	24,330	2,882,662	2,999,823	23,123	2,976,701
Total--Transportation Department									
Treasury Department:									
Office of the Secretary:									
Salaries and expenses	668	.....	668	3,612	.....	3,612	3,166	.....	3,166
Federal Farm Mortgage Corp. liquidation fund .....	.....	.....	.....	(*)	.....	(*)	(*)	.....	(*)
Other	2	.....	2	-8	.....	-8	7	.....	7

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Treasury Department--Continued									
Bureau of Accounts:									
Salaries and expenses	\$1,403	.....	\$1,403	\$19,109	.....	\$19,109	\$19,984	.....	\$19,984
Claims, judgments and relief acts	606	.....	606	21,067	.....	21,067	55,362	.....	55,362
Interest on uninvested funds	(*)	.....	(*)	2,216	.....	2,216	2,824	.....	2,824
Government losses in shipment	16	.....	16	77	.....	77	90	.....	90
Other	150	.....	150	1,058	.....	1,058	1	.....	1
Bureau of Customs:									
Salaries and expenses	9,101	.....	9,101	49,950	.....	49,950	43,456	.....	43,456
Intragovernmental funds (net)	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	18,141	.....	18,141	22,972	.....	22,972	18,917	.....	18,917
Bureau of Engraving and Printing:									
Intragovernmental funds (net)	-665	.....	-665	496	.....	496	-581	.....	-581
Other	.....	.....	.....	98	.....	98	71	.....	71
Bureau of the Mint:									
Salaries and expenses	1,300	.....	1,300	6,995	.....	6,995	6,429	.....	6,429
Other	440	.....	440	3,021	.....	3,021	2,876	.....	2,876
Bureau of the Public Debt:									
Salaries and expenses	3,449	.....	3,449	22,273	.....	22,273	23,267	.....	23,267
Internal Revenue Service:									
Salaries and expenses	2,048	.....	2,048	10,272	.....	10,272	8,750	.....	8,750
Revenue accounting and processing	14,493	.....	14,493	76,767	.....	76,767	70,318	.....	70,318
Compliance	49,914	.....	49,914	250,472	.....	250,472	222,941	.....	222,941
Interest on refunds of taxes	9,036	.....	9,036	60,636	.....	60,636	52,342	.....	52,342
Payments to Puerto Rico for taxes collected	8,000	.....	8,000	36,582	.....	36,582	40,314	.....	40,314
Federal tax lien revolving fund	.....	.....	.....	43	.....	43	11	.....	11
Office of the Comptroller of the Currency	2,545	\$457	2,089	12,366	17,167	-4,801	11,931	12,913	-982
Office of the Treasurer:									
Salaries and expenses	373	.....	373	3,099	.....	3,099	3,014	.....	3,014
Check forgery insurance fund	92	49	43	267	292	-26	201	207	-6
U. S. Secret Service	2,128	.....	2,128	11,566	.....	11,566	9,045	.....	9,045
Interest on the public debt (accrual basis):									
Public issues	1,301,666	.....	1,301,666	6,288,957	.....	6,288,957	5,637,131	.....	5,637,131
Special issues	282,857	.....	282,857	1,351,052	.....	1,351,052	1,046,811	.....	1,046,811
Total--Interest on the public debt	1,584,523	.....	1,584,523	7,640,009	.....	7,640,009	6,683,943	.....	6,683,943
Proprietary receipts from the public	.....	8,444	-8,444	.....	111,801	-111,801	.....	124,468	-124,468
Intrabudgetary transactions	-18,382	.....	-18,382	-529,010	.....	-529,010	-391,708	.....	-391,708
Total--Treasury Department	1,689,383	8,951	1,680,433	7,726,008	129,306	7,596,702	6,886,972	137,590	6,749,381
Atomic Energy Commission	178,254	35	178,219	1,017,223	306	1,016,917	1,009,227	539	1,008,688
General Services Administration:									
Real property activities:									
Construction, public buildings projects	4,710	.....	4,710	25,667	.....	25,667	29,683	.....	29,683
Repair and improvement of public buildings	7,170	.....	7,170	32,328	.....	32,328	30,371	.....	30,371
Intragovernmental funds (net)	523	.....	523	-10,149	.....	-10,149	-40,340	.....	-40,340
Other	25,029	.....	25,029	136,868	.....	136,868	151,392	.....	151,392
Personal property activities:									
Intragovernmental funds (net)	-1,742	.....	-1,742	33,684	.....	33,684	-39,476	.....	-39,476
Other	6,591	.....	6,591	34,022	.....	34,022	35,160	.....	35,160
Records activities:									
National Archives trust fund	188	153	35	676	733	-57	836	331	504
Other	1,969	.....	1,969	9,549	.....	9,549	8,584	.....	8,584
Transportation and communications activities	-5,237	.....	-5,237	-5,428	.....	-5,428	-7,169	.....	-7,169
Property management and disposal activities:									
Public enterprise funds	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intragovernmental funds (net)	1	.....	1	548	26	-26	-49	.....	-8
Other	2,140	.....	2,140	10,165	.....	10,165	12,385	.....	12,385

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
General Services Administration--Continued									
General activities:									
Surplus real property credit sales.....	\$6,808		\$6,808	\$15,487		\$15,487	\$11,956		\$11,956
Public enterprise funds.....	81	\$1	-1		\$1	1			
Intragovernmental funds (net).....	185		185	1,027		1,027	1,318		1,318
Other.....		5,990	-5,990		61,907	-61,907	1,005		1,005
Proprietary receipts from the public.....							\$50,351		\$50,351
Total--General Services Administration.....	34,797	6,144	28,653	185,953	62,665	123,288	169,100	50,682	118,417
National Aeronautics and Space Administration.....	267,262	550	266,711	1,546,814	3,309	1,543,505	1,783,131	3,391	1,779,740
Veterans Administration:									
Compensation, pensions, and benefit programs.....	532,628		532,628	2,446,903		2,446,903	2,147,684		2,147,684
Medical care.....	128,043		128,043	676,406		676,406	602,689		602,689
Public enterprise funds:									
Direct loan revolving fund.....	8,236	8,696	-461	46,679	50,060	-3,381	40,953	47,043	-6,090
Loan guaranty revolving fund.....	10,436	11,124	-689	48,389	61,322	-12,933	52,428	56,794	-4,366
Other.....	21,444	24,548	-3,104	101,839	129,710	-27,871	142,679	165,524	-22,845
Benefits, refunds and dividends:									
Government life insurance fund.....	5,532		5,532	33,922		33,922	31,177		31,177
National service life insurance fund.....	36,497		36,497	230,808		230,808	227,649		227,649
Other.....	27,519		27,519	148,877		148,877	135,374		135,374
Proprietary receipts from the public:									
Government life insurance fund.....		735	-735		4,054	-4,054		4,485	-4,485
National service life insurance fund.....		33,984	-33,984		187,937	-187,937		200,673	-200,673
Other.....		132	-132		873	-873		659	-659
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund.....	-5		-5	-25		-25	-30		-30
National service life insurance fund.....	-297		-297	-1,459		-1,459	-1,973		-1,973
Total--Veterans Administration.....	768,032	79,220	688,812	3,732,340	433,956	3,298,383	3,378,840	475,178	2,903,662
Other independent agencies:									
Administrative Conference of the United States.....	16		16	105		105	103		103
American Battle Monuments Commission.....	179	(*)	179	837	1	836	837	1	837
Arms Control and Disarmament Agency.....	676	(*)	676	3,798	(*)	3,798	4,362	(*)	4,362
Central Intelligence Agency--construction.....							40		40
Civil Aeronautics Board:									
Payments to air carriers.....	3,335		3,335	15,556		15,556	19,667		19,667
Salaries and expenses.....	842		842	4,569		4,569	4,130		4,130
Proprietary receipt from the public.....		28	-28		64	-64			
Civil Service Commission:									
Payment to civil service retirement and disability fund.....				24,333		24,333	72,000		72,000
Government payment for annuitants, employees health benefits.....				13,728		13,728	40,748		40,748
Civil service retirement and disability fund.....	214,676		214,676	1,084,806		1,084,806	976,119		976,119
Employees health benefits fund.....	64,949	60,610	4,339	353,915	351,449	2,466	286,361	315,229	-28,847
Employees life insurance fund.....	29,659	33,338	-3,678	166,635	174,138	-7,503	157,331	184,564	-7,233
Retired employees health benefits fund.....	1,210	374	837	5,953	4,605	1,347	8,266	11,091	-4,825
Other.....	2,401	(*)	2,401	16,723		16,723	15,964		15,964
Proprietary receipts from the public.....					1,149	-1,149		4,716	-4,716
Intrabudgetary transactions:									
Civil Service retirement and disability fund:									
Receipts transferred to Foreign service retirement and disability fund.....	-107		-107	-1,967		-1,967	-255		-255
General fund contribution.....				-24,333		-24,333	-72,000		-72,000
Total--Civil Service Commission.....	312,789	94,322	218,467	1,639,793	531,341	1,108,452	1,482,575	495,600	986,975
Commission of Fine Arts.....	8		8	46		46	34		34
Commission on Civil Rights.....	221		221	1,159		1,159	1,122		1,122

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
District of Columbia federal payment .....	.....	.....	.....	\$92,647	.....	\$92,647	\$88,553	.....	\$88,553
Equal Employment Opportunity Commission	\$685	.....	\$685	4,185	.....	4,185	3,523	\$1	3,523
Export-Import Bank of the United States	13,332	\$11,565	1,767	84,321	\$93,185	1,135	113,893	86,940	26,954
Farm Credit Administration:									
Revolving fund for administrative expenses	335	18	317	1,674	1,202	472	1,484	1,187	297
Short-term credit investment fund .....	.....	.....	.....	.....	.....	.....	.....	40	-40
Banks for Cooperatives investment fund .....	.....	.....	.....	.....	.....	.....	.....	8,497	-8,497
Banks for Cooperatives fund .....	.....	.....	.....	.....	.....	.....	.....	.....	-1,208
Federal Intermediate Credit Banks fund .....	.....	.....	.....	.....	.....	.....	24,557	.....	24,557
Proprietary receipts from the public .....	.....	.....	.....	.....	3,303	-3,303	.....	1	-1
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	-5,995	.....	-5,995
Total--Farm Credit Administration	335	18	317	1,674	4,505	-2,831	18,838	9,725	9,113
Federal Coal Mine Safety Board of Review	8	.....	8	38	.....	.....	40	.....	40
Federal Communications Commission:									
International telecommunications settlements .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	1,809	2	1,807	9,523	7	9,516	7,927	6	7,921
Federal Deposit Insurance Corporation	1,669	37,248	-35,579	15,839	95,618	-79,780	7,536	82,788	-75,252
Federal Field Committee for Development	20	.....	20	86	.....	86	81	.....	81
Planning in Alaska:									
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corp. fund	1,922	37,807	-35,885	-69,134	37,058	-106,191	17,109	89,217	-72,108
Other	2,054	1,771	283	8,484	7,822	662	7,877	8,158	-282
Federal Maritime Commission	338	(*)	338	1,650	15	1,635	1,564	8	1,556
Federal Mediation and Conciliation Service	704	(*)	704	3,596	(*)	3,596	3,399	(*)	3,399
Federal Power Commission	1,362	1	1,361	7,406	5	7,401	6,660	614	6,046
Federal Radiation Council	8	.....	8	43	.....	43	49	.....	49
Federal Trade Commission	1,531	(*)	1,530	7,860	3	7,858	6,947	2	6,945
Foreign Claims Settlement Commission	49	(*)	49	289	(*)	289	446	(*)	446
Historical and Memorial Commissions	14	.....	14	36	.....	36	12	.....	12
Indian Claims Commission	52	.....	52	312	.....	312	285	(*)	285
Interagency Committee on Mexican-American Affairs	38	.....	38	175	.....	175	-143	.....	-143
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations	50	.....	50	236	.....	236	213	.....	213
Appalachian Regional Commission:									
Salaries expenses, and other	192	72	120	1,219	354	865	901	861	40
Intrabudgetary transactions .....	.....	.....	.....	-267	.....	-267	.....	.....	.....
Commission on status of Puerto Rico .....	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Delaware River Basin Commission	2	.....	2	85	.....	85	96	.....	96
Interstate Commission on the Potomac River Basin .....	.....	.....	.....	5	.....	5	5	.....	5
Washington Metropolitan Area Transit Authority	600	.....	600	2,725	.....	2,725	2,275	.....	2,275
Interstate Commerce Commission	2,048	(*)	2,048	11,322	11	11,311	10,388	26	10,362
National Capital Planning Commission	93	.....	93	504	112	393	515	51	464
National Capital Transportation Agency .....	.....	.....	.....	(*)	.....	(*)	6	.....	6
National Council on Indian Opportunity .....	(*)	.....	(*)	48	.....	48	-19	.....	-19
National Foundation on Arts and Humanities	937	(*)	937	5,619	2	5,617	4,942	1	4,941
National Labor Relations Board	3,033	(*)	3,033	15,282	11	15,271	14,312	2	14,310
National Mediation Board	383	.....	383	1,133	.....	1,133	899	.....	899
National Science Foundation	38,563	200	38,363	191,284	495	190,790	200,732	1,188	199,544
President's Committee on Consumer Interests	35	.....	35	176	.....	176	174	.....	174
President's Council on Youth Opportunity	29	.....	29	99	.....	99	7	.....	7

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
Railroad Retirement Board:									
Payment for military service credits							\$18,446		\$18,446
Railroad retirement accounts:									
Administrative expenses	\$989		\$989	\$6,281		\$6,281	6,283		6,283
Benefit payments, etc.	130,555		130,555	649,623		649,623	633,290		633,290
Interest on refunds of taxes	(*)		(*)	4		4	2		2
Payment to railroad unemployment ins. account									
Proprietary receipts from the public					\$575	-575		\$575	-575
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payments for military service credits							-18,446		-18,446
Receipts transferred to railroad unemployment insurance account									
Total--Railroad Retirement Board	131,544	(*)	131,544	655,907	575	655,332	639,575	575	639,000
Renegotiation Board	281	(*)	281	1,502	(*)	1,502	1,206	(*)	1,206
Securities and Exchange Commission	1,634	(*)	1,634	8,535	1	8,534	7,841	1	7,840
Selective Service System	5,341	\$1	5,340	33,415	6	33,409	30,232	3	30,230
Small Business Administration:									
Public enterprise funds	-2,905	3,807	-6,713	112,861	52,378	60,483	110,811	44,526	66,285
Salaries and expenses	522		522	4,439		4,439	4,853		4,853
Other									
Proprietary receipts from the public		1	-1		3	-3		9	-9
Total--Small Business Administration	-2,383	3,808	-6,191	117,299	52,380	64,919	115,664	44,536	71,129
Smithsonian Institution	4,249	250	3,999	19,095	1,119	17,976	22,768	1,334	21,433
Subversive Activities Control Board	27	(*)	27	153	(*)	153	107	(*)	107
Tariff Commission	313		313	1,665		1,665	1,585		1,585
Tax Court of the United States	243		243	1,200		1,200	998		998
Temporary Study Commissions	464		464	2,415		2,415	3,065		3,065
Tennessee Valley Authority:									
Tennessee Valley Authority fund	49,188	33,550	15,638	257,521	177,642	79,879	226,366	151,178	75,188
Proprietary receipts from the public		5	-5		75	-75		63	-63
Total--Tennessee Valley Authority	49,188	33,554	15,633	257,521	177,718	79,803	226,366	151,241	75,125
United States Information Agency:									
Informational media guarantee fund									
Salaries and expenses	13,148		13,148	69,191		69,191	64,321	33	64,321
Construction of radio facilities	794		794	3,077		3,077	3,816		3,816
Other	868		868	4,266		4,266	1,348		1,348
Proprietary receipts from the public		17	-17		290	-290		266	-266
Total--U.S. Information Agency	14,810	17	14,793	76,535	290	76,244	69,521	299	69,222
U. S. section of the United States--Mexico									
Commission for Border Development and Friendship ..	10		10	132		132	-94		-94
Water Resources Council:									
Planning expenses and other	289		289	1,134	75	1,059	1,437	270	1,167
Intrabudgetary transactions	-15		-15	-162		-162			
Total--Other independent agencies	595,956	220,665	375,291	3,240,709	992,771	2,247,938	3,153,184	975,507	2,179,677

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Undistributed intrabudgetary transactions: Federal employer contributions to retirement and social insurance funds:									
The Judiciary:									
Judicial survivors annuity fund	-51	.....	-51	-258	.....	-258	-191	.....	-191
Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund..	-38,000	.....	-38,000	-190,000	.....	-190,000	-166,000	.....	-166,000
Federal disability insurance trust fund	-5,000	.....	-5,000	-23,000	.....	-23,000	-23,000	.....	-23,000
Federal hospital insurance trust fund	-6,000	.....	-6,000	-31,000	.....	-31,000	-29,000	.....	-29,000
State Department:									
Foreign service retirement and disability fund	-501	.....	-501	-2,751	.....	-2,751	-2,024	.....	-2,024
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund	-110,840	.....	-110,840	-664,669	.....	-664,669	-579,802	.....	-579,802
Tax Court of the United States:									
Tax court judges survivors annuity fund .....	.....	.....	.....	-5	.....	-5	-10	.....	-10
Subtotal	-160,392	.....	-160,392	-911,683	.....	-911,683	-800,028	.....	-800,028
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund .....	.....	.....	.....	-48	.....	-48	-78	.....	-78
Defense Department:									
Civil:									
Soldiers' Home permanent fund .....	.....	.....	.....	-814	.....	-814	-804	.....	-804
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund..	-32,247	.....	-32,247	-132,017	.....	-132,017	-111,776	.....	-111,776
Federal disability insurance trust fund	-3,132	.....	-3,132	-13,907	.....	-13,907	-14,804	.....	-14,804
Federal hospital insurance trust fund	-917	.....	-917	-12,948	.....	-12,948	-9,138	.....	-9,138
Federal supplementary medical insurance trust fund.	-794	.....	-794	572	.....	572	-3,989	.....	-3,989
Interior Department:									
Indian Tribal Funds	-767	.....	-767	-6,931	.....	-6,931	-2,806	.....	-2,806
Labor Department:									
Unemployment trust fund	-16,044	.....	-16,044	-55,714	.....	-55,714	-60,266	.....	-60,266
State Department:									
Foreign service retirement and disability fund	-20	.....	-20	-73	.....	-73	-53	.....	-53
Transportation Department:									
Highway trust fund	-5,338	.....	-5,338	-21,878	.....	-21,878	-15,467	.....	-15,467
Veterans Administration:									
Government life insurance fund	-80	.....	-80	-227	.....	-227	-182	.....	-182
National service life insurance fund	-101	.....	-101	-14,696	.....	-14,696	-10,296	.....	-10,296
Civil Service Commission:									
Civil service retirement and disability fund	-35,291	.....	-35,291	-80,648	.....	-80,648	-65,444	.....	-65,444
Railroad Retirement Board:									
Railroad retirement accounts	-7,821	.....	-7,821	-22,913	.....	-22,913	-26,205	.....	-26,205
Other	-58	.....	-58	-101	.....	-101	-200	.....	-200
Subtotal	-102,610	.....	-102,610	-362,342	.....	-362,342	-321,508	.....	-321,508
Total--Undistributed intrabudgetary transactions..	-263,002	.....	-263,002	-1,274,025	.....	-1,274,025	-1,121,535	.....	-1,121,535
Total expenditures (excluding net lending)	16,735,044	\$1,509,694	15,225,351	89,829,305	\$7,502,749	82,326,556	86,140,010	\$8,403,675	77,736,335
The expenditure account surplus (+) or deficit (-)			-893,798			-8,215,751			-10,673,666

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification LOAN ACCOUNT	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year			
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	
Funds appropriated to the President: Economic opportunity loans.....	\$347	\$54 5	\$293 -5	\$1,572	\$2,158 9	-\$586 -9	\$4,431	\$4,663 4	-\$232 -4	
Defense production act.....										
Total--Funds appropriated to the President	347	59	288	1,572	2,167	-595	4,431	4,667	-236	
Agriculture Department:										
Commodity Credit Corporation:										
Storage facility and short-term export sales credits...	13,863	24,543	-10,680	99,159	85,114	14,045	105,185	46,832	58,353	
Farmers Home Administration:										
Agriculture credit insurance.....	36,062	88,727	-52,664	243,817	296,499	-52,682	214,831	176,508	38,324	
Direct loans.....	13,082	2,418	10,664	103,622	53,940	49,682	134,294	123,650	10,644	
Emergency credit.....	1,416	2,311	-895	7,233	35,562	-28,328	17,711	55,073	-37,363	
Rural housing direct loans.....	917	305	612	4,063	9,500	-5,437	6,350	17,166	-10,817	
Rural housing insurance.....	44,199	82,416	-38,217	293,771	361,979	-68,209	264,620	213,103	51,517	
State rural rehabilitation.....		3	-3	9	254	-245	-17	484	-501	
Rural Electrification Administration.....	31,245	11,378	19,867	199,599	69,565	130,035	215,377	72,689	142,688	
Other.....				539		539	510		510	
Total--Agriculture Department	140,784	212,101	-71,318	951,812	912,413	39,399	958,861	705,505	253,355	
Commerce Department:										
Economic Development Administration:										
Economic development.....	20,971	625	20,346	33,683	3,039	30,824	22,557	2,787	19,769	
Maritime Administration:										
Federal ship mortgage insurance.....		255	-255		1,112	-1,112		755	-755	
Other.....					1,968	-1,968		1,476	-1,476	
Total--Commerce Department	20,971	880	20,091	33,863	6,119	27,744	22,557	5,019	17,538	
Defense Department:										
Military:										
Defense production guarantees.....	469	365	104	1,736	1,519	217	2,842	3,045	-203	
Homeowners assistance mortgages.....										
Civil:										
Construction of power systems, Ryukyu Islands.....										
Total--Defense Department	469	365	104	1,736	1,519	217	2,842	3,045	-203	
Health, Education, and Welfare Department:										
Office of Education:										
Higher education activities.....	9,773	500	9,273	34,513	1,574	32,939	38,302	854	37,447	
Student loans.....	297		297	971		971	15		15	
Other.....	62	86	-23	779	526	253	4,503	565	3,938	
Health Services and Mental Health Administration.....		6	-6		32	-32		32	-32	
Other.....	32	12	20	1,551	115	1,437	1,768	142	1,626	
Total--Health, Education, and Welfare Department..	10,165	603	9,561	37,815	2,247	35,567	44,587	1,593	42,994	
Housing and Urban Development Department:										
Renewal and housing assistance:										
College housing loans.....	11,533	5,791	5,742	84,284	24,339	59,945	105,956	26,730	79,226	
Housing for the elderly.....	5,868	188	5,680	46,807	805	46,002	35,412	504	34,908	
Low-rent public housing.....	81,857	28,502	53,355	365,419	95,606	269,813	120,285	98,855	21,430	
Other.....	37,925	23,524	14,401	277,537	88,458	189,079	162,263	111,987	50,276	
Metropolitan development:										
Urban mass transportation.....										
Public facility loans.....	6,356	210	6,147	23,376	1,842	21,534	24,271	1,746	22,525	
Liquidating programs.....		29	-29		196	-196	7	149	-142	
Federal Housing Administration:										
Modernization, improvement and mortgage insurance..	17,863	12,057	5,805	60,944	44,724	16,220	197,376	170,207	27,189	
Community disposal operations.....		91	-91	71	373	-302	1,869	736	1,133	

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION B--THE LOAN ACCOUNT--Continued

Classification	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending
Housing and Urban Development Department--Continued									
Government National Mortgage Association:									
Management and liquidating functions	\$5,787	\$12,000	-\$6,213	\$35,440	\$59,519	-\$24,079	\$172,792	\$61,234	\$111,558
Special assistance functions	70,698	6,000	64,698	349,505	31,276	318,229	201,571	34,946	166,624
Participation sales fund	.....	.....	.....	9,200	9,200	.....	9,742	66,175	-56,433
Secondary market functions	.....	.....	.....	.....	.....	.....	281,999	71,623	210,376
Loans to Federal National Mortgage Association	.....	.....	.....	.....	.....	.....	413,030	343,140	69,890
Total--Housing and Urban Development Department	237,886	88,391	149,495	1,252,584	356,339	896,245	1,726,572	988,032	738,540
Interior Department:									
Bureau of Reclamation	614	133	481	2,198	667	1,530	2,755	477	2,278
Other	182	760	-579	2,138	7,154	-5,016	3,584	1,573	2,011
Total--Interior Department	796	893	-97	4,336	7,821	-3,485	6,339	2,050	4,289
Transportation Department	.....	.....	.....	.....	.....	.....	.....	.....	.....
Treasury Department	.....	.....	.....	.....	.....	.....	.....	.....	.....
General Services Administration	6,808	1,072	5,737	15,487	7,917	7,570	11,956	9,977	1,979
Veterans Administration:									
Direct loan program	10,558	6,577	3,981	52,805	38,501	14,304	73,843	41,712	32,131
Loan guaranty program	11,900	3,180	8,720	75,846	23,134	52,711	81,555	17,004	64,551
Government life insurance fund	774	721	53	5,615	4,186	1,429	3,267	4,482	-1,215
National service life insurance	10,191	4,840	5,351	70,973	29,008	41,965	49,879	30,190	19,689
Other	987	252	735	5,776	1,400	4,377	3,753	1,138	2,615
Total--Veterans Administration	34,411	15,570	18,841	211,015	96,229	114,786	212,298	94,526	117,772
Other independent agencies:									
Civil Service Commission	.....	.....	.....	.....	.....	.....	.....	.....	.....
Loans to District of Columbia	.....	.....	.....	.....	.....	.....	.....	.....	.....
Export-Import Bank of the United States	122,202	37,240	84,962	643,032	254,374	388,658	631,358	490,407	140,951
Farm Credit Administration:									
Banks for Cooperatives	.....	.....	.....	.....	.....	.....	784,982	656,520	128,461
Federal Intermediate Credit Banks	.....	.....	.....	.....	.....	.....	2,207,393	2,492,985	-285,592
Total--Farm Credit Administration	.....	.....	.....	.....	.....	.....	2,992,374	3,149,505	-157,131
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corporation	.....	325	-325	7,171	5,143	2,028	21,019	9,140	11,879
Interstate Commerce Commission	.....	193	-193	.....	541	-541	.....	344	-344
National Capital Planning Commission	.....	.....	.....	.....	3	-3	.....	23	-23
Railroad Retirement Board	.....	.....	.....	.....	.....	.....	.....	.....	.....
Small Business Administration	38,458	19,463	18,995	102,585	88,156	14,429	111,363	52,819	58,545
Total--Loan Account	613,296	377,159	236,137	3,263,006	1,767,774	1,495,233	6,754,098	5,706,098	1,048,000
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+) (The expenditure account)			+14,331,553			+74,110,805			+87,062,669
Expenditures (-) (The expenditure account)			-15,225,351			-82,326,556			-77,736,335
Net Lending (+) or (-) (The loan account)			-236,137			-1,495,233			-1,048,000
Total outlays			-15,461,487			-83,821,788			-78,784,335
Budget surplus (+) or deficit (-)			-1,129,934			-9,710,984			-11,721,666

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions [(-) denotes net reduction of either liability or asset accounts]			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Federal securities:						
Public debt securities.....	\$3,718,293	\$14,392,043	\$9,284,234	\$353,720,254	\$364,394,004	\$368,112,297
Agency securities:						
Agriculture Department:						
Commodity Credit Corporation:						
Certificates of interest.....	-75,567	387,569	.....	.....	463,135	387,569
Defense Department:						
Family housing mortgages.....	-6,588	-38,822	-34,325	1,857,955	1,825,721	1,819,133
Homeowners assistance mortgages.....	-123	-320	.....	5,283	5,085	4,963
Housing and Urban Development Department:						
Federal Housing Administration.....	-3,231	-3,143	34,898	576,896	576,985	573,753
Government National Mortgage Association:						
Participation sales fund:						
Participation certificates.....	-30,000	-515,000	1,265,000	8,600,000	8,115,000	8,085,000
Secondary market operations.....	.....	.....	-5,887,062	.....	.....	.....
Transportation Department:						
Coast Guard:						
Family housing mortgages.....	-11	-65	-62	2,961	2,907	2,896
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund ...	.....	-1	-1	107	106	106
Other independent agencies:						
Export-Import Bank of the United States:						
Agency securities.....	-16,355	-212,215	726,070	658,145	462,285	445,930
Participation certificates.....	-722	-57,276	-258,097	1,813,953	1,757,399	1,756,677
Farm Credit Administration:						
Banks for Cooperatives fund.....	.....	.....	139,765	.....	.....	.....
Federal Intermediate Credit Banks fund.....	.....	.....	-168,750	.....	.....	.....
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund..	.....	.....	.....	5,851	5,851	5,851
Home Owners' Loan Corporation fund.....	.....	-2	-1	247	246	246
Tennessee Valley Authority.....	-7,925	94,980	50,000	727,655	830,560	822,635
Total agency securities.....	-140,521	-344,295	-4,132,565	14,249,053	14,045,279	13,904,758
Total Federal securities.....	3,577,772	14,047,748	5,151,669	367,969,307	378,439,283	382,017,055
Deduct:						
Federal securities held as investments of						
Government accounts (See Schedule B).....	883,260	2,224,522	541,241	87,661,297	89,002,559	89,885,818
Non-interest bearing public debt securities						
held by International Monetary Fund.....	.....	.....	-199,000	825,000	825,000	825,000
Total borrowing from the public.....	2,694,512	11,823,227	4,809,428	279,483,010	288,611,725	291,306,237
Accrued interest payable on public debt securities.....	-887,265	753,077	629,733	1,767,852	3,408,195	2,520,929
Deposit funds.....	-6,125	138,342	170,312	4,531,055	4,675,522	4,669,397
Miscellaneous liability accounts (includes checks outstanding etc.).....	284,686	-526,075	-1,285,957	5,049,409	4,238,648	4,523,334
Total liability accounts.....	2,085,808	12,188,571	4,323,515	290,831,327	300,934,089	303,019,897
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
Within general account of Treasurer, U.S.	1,007,592	332,957	-2,792,712	7,103,538	6,428,903	7,436,495
With other Government officers.....	-227,725	-169,131	342,668	4,352,536	4,411,130	4,183,405
With International Monetary Fund.....	174,000	414,000	199,000	1,610,000	1,850,000	2,024,000
Total cash and monetary assets.....	953,867	577,826	-2,251,043	13,066,074	12,690,033	13,643,900
Miscellaneous asset accounts.....	24,094	507,919	249,683	1,953,232	2,437,057	2,461,151
Total asset accounts.....	977,961	1,085,745	-2,001,360	15,019,306	15,127,090	16,105,050
Excess of Liabilities (+) or Assets (-).....	+1,107,848	+11,102,826	+6,324,875	+275,812,021	+285,806,999	+286,914,847
Add: Transactions not applied to current year's surplus or deficit.....	22,087	-1,391,842	5,396,790	.....	-1,413,929	-1,391,842
Total budget financing [Financing of deficit (+) or disposition of surplus (-)].....	+1,129,934	+9,710,984	+11,721,666	+275,812,021	+284,393,070	+285,523,005

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of Liabilities beginning of period: Based on composition of unified budget in preceding period. Adjustments during current fiscal year for changes in composition of unified budget.....	\$285,806,999	\$275,812,021	\$289,454,835
Excess of liabilities beginning of period (current basis).....	285,806,999	275,812,021	289,454,835
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year. Adjustments during current fiscal year for changes in composition of unified budget	1,129,934	9,710,984	11,721,666
Budget surplus (-) or deficit (Table III).....	1,129,934	9,710,984	11,721,666
Receipts and expenditures not applied to surplus or deficit of the current year: Seigniorage	-22,087	-73,453	-110,959
Conversion to private ownership of: Banks for Cooperatives.....	.....	.....	.....
Federal Intermediate Credit Banks .....	.....	-17,705	.....
Federal National Mortgage Association.....	.....	-100,000	-5,285,831
Reclassification of CCC certificates of interest .....	.....	1,583,000	.....
Total	-22,087	1,391,842	-5,396,790
Excess of liabilities close of period.....	286,914,847	286,914,847	295,779,711

TABLE IV-SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales(-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Legislative Branch:						
Library of Congress				\$43	\$43	\$43
The Judiciary:						
Judicial survivors annuity fund		\$225	\$99	4,725	4,950	4,950
Agriculture Department:						
Public debt securities	-\$111	-111	-196	2,909	2,909	2,798
Agency securities		-6,000	-6,000	76,245	70,245	70,245
Commerce Department	1,726	3,476	2,425	11,491	13,241	14,967
Defense Department				726	726	726
Health, Education, and Welfare Department:						
Federal old-age and survivors ins. trust fund:						
Public debt securities	216,265	984,063	-310,292	25,508,118	26,275,916	26,492,181
Agency securities			-96,500			
Participation certificates			230,000	640,000	640,000	640,000
Federal disability insurance trust fund:						
Public debt securities	-5,007	228,243	362,788	3,357,389	3,590,639	3,585,632
Agency securities			-30,000			
Participation certificates				115,000	115,000	115,000
Federal hospital insurance trust fund:						
Public debt securities	-100,874	-99,484	273,630	1,889,940	1,891,330	1,790,456
Agency securities			-41,500			
Participation certificates				70,000	70,000	70,000
Federal supplementary medical ins. trust fund	-21,541	-154,815	123,020	357,971	224,697	203,156
Other	400	400	-11	586	586	986
Housing and Urban Development Department:						
Renewal and housing assistance:						
Low-rent public housing program			-3,000			
Metropolitan Development:						
Agency securities						
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities	15,044	54,075	72,313	855,877	894,907	909,951
Agency securities	-456	-1,396	-629	80,378	79,438	78,982
Participation certificates			115	175	175	175
Community disposal operations fund:						
Public debt securities		18	8	44	62	62
Agency securities				388	388	388
Government National Mortgage Association:						
Participation sales fund:						
Public debt securities	62,321	-239,457	212,770	1,008,800	707,022	769,343
Agency securities	2,980	104,555	134,875	63,295	164,870	167,850
Management and liquidating functions fund:						
Public debt securities						
Agency securities	-82	-919	-937	57,172	56,335	56,253
Special assistance functions fund:						
Agency securities	-30	-2,634	-2,634	115,803	113,200	113,169
Federal Insurance Administration:						
National Insurance Development fund	3,000	11,976	26,437	32,024	41,000	44,000
Interior Department:						
Public debt securities	13,926	112,898	-14,434	19,559	118,530	132,456
Participation certificates			1,000	1,000	1,000	1,000
Labor Department:						
Unemployment trust fund:						
Public debt securities	276,373	588,373	611,283	12,235,353	12,547,353	12,823,726
Agency securities			-146,500			
Participation certificates		-50,000	-65,000	265,000	215,000	215,000
Other				103	103	103
State Department:						
Foreign service retirement and disability fund	1,394	3,361	-1,099	47,320	49,287	50,681
Other		-25	34	50	25	25
Transportation Department:						
Coast Guard				10	10	10
Highway trust fund	307,299	354,880	-235,913	1,512,735	1,560,316	1,867,615
Treasury Department:						
Public debt securities	-1,950	6,385	-720,817	37,671	46,006	44,056
Agency securities			-25,000			
Participation certificates		-1,500		2,000	500	500
General Services Administration	3	3		2,303	2,303	2,305

**TABLE IV--SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES--Continued (In thousands)**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Veterans Administration:						
Veterans reopened insurance fund.....	\$1,856	\$10,897	\$12,368	\$121,708	\$130,749	\$132,605
Veterans special term insurance fund	736	6,515	7,416	242,557	248,336	249,072
Government life insurance fund:						
Public debt securities	-5,920	-30,733	-25,784	841,831	817,018	811,098
Agency securities						
National service life insurance fund:						
Public debt securities	-9,022	-10,417	-238,241	5,753,653	5,752,258	5,743,236
Agency securities			-67,500			
Participation certificates		-25,000	200,000	480,000	455,000	455,000
Other.....	-400	5,803	450	1,756	7,959	7,559
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities.....	39,042	380,275	362,837	19,724,923	20,066,156	20,105,198
Agency securities			-96,500			
Participation certificates			100,000	510,000	510,000	510,000
Employees health benefits fund.....	2,112	13,426	32,419	106,600	117,914	120,026
Employees life insurance fund.....	6,883	19,430	8,937	638,193	650,740	657,623
Retired employees health benefits fund.....	-900	-1,724	4,404	1,824	1,000	100
Export-Import Bank of the United States.....						
Farm Credit Administration:						
Banks for Cooperatives:						
Public debt securities.....			-3,954			
Agency securities			10,000			
Federal Intermediate Credit Banks:						
Public debt securities.....			52,357			
Agency securities			31,695			
Federal Deposit Insurance Corporation.....	33,579	75,873	75,169	4,153,287	4,195,561	4,229,160
Federal Savings and Loan Insurance Corporation:						
Public debt securities	33,633	106,274	44,196	2,116,030	2,188,671	2,222,304
Agency securities			-4,000			
Participation certificates			20,000	159,550	159,550	159,550
Railroad Retirement Board:						
Public debt securities	10,980	-222,947	-263,861	4,226,502	3,992,575	4,003,555
Agency securities			-71,500			
Participation certificates.....				210,000	210,000	210,000
Other		260		683	943	943
Total	863,260	2,224,522	541,241	87,661,297	89,002,559	89,885,818
MEMORANDUM						
Investments in securities of privately owned Government-sponsored enterprises:						
Included in the Loan Account:						
Civil service retirement and disability fund.....			-122,700			
Indian tribal funds		-5,315		5,355	40	40
Participation sales fund			-56,433			
Railroad retirement account						
Total.....		-5,315	-179,133	5,355	40	40
Not applied to current year's surplus or deficit:						
Civil service retirement and disability fund		-25,000	86,500	86,500	61,500	61,500
Federal old-age and survivors ins. trust fund.....		-25,000	86,500	86,500	61,500	61,500
Federal hospital insurance trust fund.....			41,500	41,500	41,500	41,500
Federal disability insurance trust fund.....			20,000	20,000	20,000	20,000
Federal savings and loan insurance corporation.....			4,000	4,000	4,000	4,000
Participation sales fund		-17,705		17,705		
Railroad retirement account			61,500	61,500	61,500	61,500
Unemployment trust fund		-25,000	136,500	86,500	61,500	61,500
Veterans life insurance trust funds		-25,000	67,500	67,500	42,500	42,500
Total.....		-117,705	504,000	471,705	354,000	354,000

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS

BY MONTHS OF CURRENT FISCAL YEAR

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Comparable Period Prior F. Y.	Estimates Current F. Y. ³
RECEIPTS															
Individual income taxes	\$6,404	\$7,230	\$9,776	\$6,636	\$7,236								\$37,282	\$32,374	\$91,100
Corporation income taxes	1,070	571	5,551	843	634								8,670	9,550	38,500
Social insurance taxes and contributions:															
Employment taxes and contributions...	2,510	4,392	2,766	2,055	3,547								15,270	13,210	38,700
Unemployment insurance	124	601	51	93	343								1,212	1,241	3,357
Contributions for other insurance and retirement	244	217	205	216	187								1,069	973	2,441
Excise taxes	1,419	1,263	1,295	1,259	1,606								6,842	6,422	15,800
Estate and gift taxes	221	257	254	264	222								1,219	1,161	3,460
Customs	222	213	215	231	185								1,065	1,018	2,300
Miscellaneous	328	256	292	234	370								1,481	1,114	3,117
Total	12,542	14,999	20,406	11,832	14,332								74,111	67,063	198,775
OUTLAYS															
Legislative Branch	30	29	29	31	18								136	117	317
The Judiciary	9	13	10	10	10								52	44	123
Executive Office of the President	2	4	3	3	3								14	12	37
Funds appropriated to the President:															
Military assistance	-16	55	77	71	72								259	414	495
Economic assistance	124	123	134	160	111								653	795	1,745
Other	186	280	192	209	180								1,046	922	2,622
Agriculture Department:															
Commodity Credit Corporation, foreign assistance and special export programs	560	851	1,502	853	412								4,178	4,056	4,570
Other	265	487	355	423	228								1,758	1,596	3,064
Commerce Department	73	54	55	145	55								382	347	1,050
Defense Department:															
Military:															
Department of the Army	2,024	2,077	2,082	2,136	2,002								10,322	10,134	(n.a.)
Department of the Navy	1,867	1,914	1,918	2,071	1,648								9,418	9,005	(n.a.)
Department of Air Force	2,062	2,229	2,055	2,320	2,009								10,674	10,596	(n.a.)
Defense agencies	393	394	431	457	391								2,065	1,723	(n.a.)
Other	1	-2	-8	-2	1								-10	-23	(n.a.)
Total Military	6,346	6,612	6,479	6,982	6,051								32,469	31,436	74,398
Civil	85	102	117	115	98								517	627	1,243
Health, Education, and Welfare Department:															
Social and Rehabilitation Service	647	650	634	701	590								3,223	2,752	8,786
Federal old-age and survivors insurance trust fund	2,062	2,062	2,086	2,085	2,071								10,367	9,940	26,138
Federal disability insurance trust fund	227	225	233	225	228								1,137	1,054	2,902
Federal hospital insurance trust fund	420	408	370	337	356								1,890	1,837	5,282
Federal supplementary medical insurance trust fund	163	162	158	283	167								932	730	1,920
Other	433	493	591	681	445								2,642	2,373	6,088
Housing and Urban Development Department	241	245	175	518	193								1,372	848	2,661
Interior Department	97	121	130	108	106								562	307	1,119
Justice Department	39	58	47	56	46								245	197	724
Labor Department:															
Unemployment trust fund	187	205	208	199	179								977	918	2,867
Other	48	59	65	61	51								286	271	822
Post Office Department	25	247	136	84	67								559	372	799
State Department	65	40	23	66	37								230	230	429
Transportation Department:															
Highway trust fund	376	360	362	534	432								2,065	2,240	4,470
Other	127	175	187	156	172								818	737	2,067
Treasury Department:															
Interest on the public debt	1,487	1,487	1,529	1,553	1,585								7,640	6,684	18,442
Interest on refunds, etc.	11	12	10	20	9								63	55	
Other	-53	68	48	-256	87								-106	10	

See footnotes on page 3.

BY MONTHS OF CURRENT FISCAL YEAR--Continued

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com- parable Period Prior F. Y.	Esti- mates Current F. Y. ³
OUTLAYS--Continued															
Atomic Energy Commission	\$205	\$205	\$211	\$218	\$178								\$1,017	\$1,009	\$2,454
General Services Administration	-27	52	35	37	34								131	120	476
National Aeronautics and Space Adminis- tration	319	337	294	327	267								1,544	1,780	3,847
Veterans Administration:															
Compensation, pensions, and benefit programs	476	482	467	489	533								2,447	2,148	6,026
Government life insurance fund	9	7	6	8	6								35	30	80
National service life insurance fund....	63	55	51	61	42								273	247	667
Other	108	123	166	133	128								658	596	1,167
Other independent offices:															
Civil Service Commission	221	211	229	229	218								1,108	864	2,690
Export-Import Bank of the United States	20	69	197	17	87								390	168	85
Small Business Administration	7	39	3	18	13								79	90	79
Tennessee Valley Authority	6	16	15	28	16								80	75	224
Other	255	139	213	216	145								968	855	2,433
Undistributed intrabudgetary transactions:															
Federal employer contributions to retirement funds	-208	-187	-182	-174	-160								-912	-800	-2,187
Interest credited to certain Government accounts	-26	-126	-34	-74	-103								-362	-322	-3,713
Allowances, undistributed .....	.....	.....	.....	.....	.....								.....	.....	3,350
Total	15,695	17,106	17,616	17,944	15,461								83,822	78,784	192,860
Surplus (+) or deficit (-)	-3,153	-2,107	+2,790	-6,112	-1,130								-9,711	-11,722	+5,915

See footnotes on page 3.

TABLE VI--SUMMARY OF RECEIPTS BY SOURCE AND OUTLAYS BY FUNCTION (In thousands)

Source	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	The Expenditure Account	Loan Account	Total Budget	The Expenditure Account	Loan Account	Total Budget	The Expenditure Account	Loan Account	Total Budget
NET RECEIPTS									
Individual income taxes	\$7,236,108	.....	\$7,236,108	\$37,281,871	.....	\$37,281,871	\$32,373,868	.....	\$32,373,868
Corporation income taxes	634,475	.....	634,475	8,669,809	.....	8,669,809	9,550,139	.....	9,550,139
Social insurance taxes and contributions:									
Employment taxes	3,547,077	.....	3,547,077	15,270,343	.....	15,270,343	13,210,382	.....	13,210,382
Unemployment insurance	343,362	.....	343,362	1,211,646	.....	1,211,646	1,240,515	.....	1,240,515
Contributions for other insurance and retirement	187,305	.....	187,305	1,069,009	.....	1,069,009	972,637	.....	972,637
Excise taxes	1,606,380	.....	1,606,380	6,842,042	.....	6,842,042	6,421,718	.....	6,421,718
Estate and gift taxes	222,071	.....	222,071	1,219,281	.....	1,219,281	1,161,337	.....	1,161,337
Customs	184,692	.....	184,692	1,065,361	.....	1,065,361	1,018,265	.....	1,018,265
Miscellaneous	370,081	.....	370,081	1,481,443	.....	1,481,443	1,113,807	.....	1,113,807
Total.....	14,331,553	.....	14,331,553	74,110,805	.....	74,110,805	67,062,669	.....	67,062,669
OUTLAYS									
National defense	6,303,233	\$96	6,303,329	33,765,476	\$188	33,765,665	32,901,972	-\$225	32,901,747
International affairs and finance	357,706	84,982	442,688	1,407,908	308,658	1,796,566	1,671,476	140,951	1,812,428
Space research and technology	266,712	.....	266,712	1,543,506	.....	1,543,506	1,779,741	.....	1,779,741
Agriculture and agricultural resources	464,590	-71,318	393,272	5,052,274	38,860	5,091,134	4,515,144	95,714	4,610,858
Natural resources	188,041	328	188,369	1,326,675	1,923	1,328,599	1,062,796	2,621	1,065,417
Commerce and transportation	696,881	38,467	735,348	3,919,033	36,138	3,955,171	3,865,850	35,866	3,901,716
Community development and housing	84,539	143,721	228,261	764,747	837,742	1,602,489	302,088	670,961	973,049
Education and manpower	382,523	15,269	397,792	2,557,899	94,108	2,652,007	2,351,873	120,627	2,472,500
Health and welfare	4,238,906	14	4,238,920	21,576,307	1,404	21,577,711	20,057,997	-121,306	19,936,891
Veterans benefits and services	690,994	18,841	709,834	3,311,180	114,786	3,425,966	2,916,573	117,772	3,034,345
Interest	1,570,794	.....	1,570,794	7,108,266	.....	7,108,266	6,284,592	.....	6,284,592
General government	243,434	5,737	249,171	1,291,642	-18,576	1,273,066	1,147,768	-15,181	1,132,587
Undistributed intrabudgetary transactions	-263,002	.....	-263,002	-1,298,358	.....	-1,298,358	-1,121,535	.....	-1,121,535
Total.....	15,225,351	236,137	15,461,487	82,326,556	1,495,233	83,821,788	77,736,335	1,048,000	78,784,335

MEMORANDUM

Receipts offset against expenditures (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	\$1,239,490	\$1,525,073
Intrabudgetary transactions.....	2,236,947	2,496,107
Total receipts offset against expenditures.....	3,536,437	4,021,180

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